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CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

BALANCE SHEET

December 31, 1938

ASSETS

Cash	$1,019,748.57
U. S. Government, State & City Securities	1,099,155.70
Notes and Accounts Receivable—less Reserve	1,140,083.32
Inventory	2,741,574.59
Investments—at Cost less Reserves	226,216.50
Land, Buildings, Machinery, Equipment, etc. less Depreciation	4,394,559.58
Deferred Charges	62,055.51
Patents & Patent Rights	1.00
	$10,683,394.77

LIABILITIES

Accounts Payable and Accruals	$374,648.31
Deferred Credits	44,067.46
Capital Stock	
6% Cumulative Preferred—par $100.00	2,660,800.00
Common—no par (declared value $25.00)	5,897,100.00
Surplus	1,706,779.00
	$10,683,394.77

CROMPTON & KNOWLES LOOM WORKS,

E. F. Green

TREASURER

MRB
CORP. FILE